

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE	NOTES	RECEIPTS SUPPLIED
1/07/2019	Opening Balance			\$11,470.59		
5/07/2019	Direct Credit Dawson Marin		\$650.00	\$12,120.59	Rent	
5/07/2019	Direct Debit AMP - FDICP811139361	\$394.85		\$11,725.74	Life Insurance	YES
12/07/2019	Direct Credit NAB Super Pay -51603146676000Aean		\$215.43	\$11,941.17	Super ... 2nd job	
19/07/2019	Direct Credit Dawson Marin		\$650.00	\$12,591.17	Rent	
22/07/2019	Direct Credit SuperChoice P/L - PC06C127		\$677.13	\$13,268.30	Super	
23/07/2019	Recurring - Transfer to HL120056206	\$2,300.00		\$10,968.30	Mortgage 46 Brooklyn Rd Baldvis... Inv. Property	
31/07/2019	Direct Debit Fee	\$0.50		\$10,967.80	Bank Fee	
31/07/2019	Interest Credit		\$0.10	\$10,967.90	Bank Interest	
2/08/2019	Direct Credit Dawson Marin		\$650.00	\$11,617.90	Rent	
9/08/2019	Direct Debit AMP - FDICP811139361	\$466.92		\$11,150.98	Life Insurance	YES
16/08/2019	Direct Credit Dawson Marin		\$650.00	\$11,800.98	Rent	
19/08/2019	BPAY Net # 3878292168 WATER CORP. WA 8805	\$180.74		\$11,620.24	Water Rates 46 Brooklyn Rd Baldvis... Inv. Property	YES
19/08/2019	BPAY Net # 3878292175 to CITY OF ROCKINGHAM	\$465.10		\$11,155.14	Shire Rates 46 Brooklyn Rd Baldvis... Inv. Property	YES
19/08/2019	Direct Credit NAB Super Pay -51603146676000Aphc		\$170.95	\$11,326.09	Super	
21/08/2019	Direct Credit SuperChoice P/L - PC06C127		\$677.13	\$12,003.22	Super	
23/08/2019	Recurring - Transfer to HL120056206	\$2,300.00		\$9,703.22	Mortgage 46 Brooklyn Rd Baldvis... Inv. Property	
30/08/2019	Direct Credit Dawson Marin		\$650.00	\$10,353.22	Rent	
31/08/2019	Direct Debit Fee	\$0.50		\$10,352.72	Bank Fee	
31/08/2019	Interest Credit		\$0.09	\$10,352.81	Bank Interest	
9/09/2019	Direct Debit AMP - FDICP811139361	\$466.92		\$9,885.89	Life Insurance	YES
13/09/2019	Direct Credit Dawson Marin		\$650.00	\$10,535.89	Rent	
17/09/2019	Direct Credit NAB Super Pay -51603146676000Aymn		\$227.25	\$10,763.14	Super ... 2nd job	
23/09/2019	Recurring - Transfer to HL120056206	\$2,300.00		\$8,463.14	Mortgage 46 Brooklyn Rd Baldvis... Inv. Property	
23/09/2019	Direct Credit SuperChoice P/L - PC06C123		\$677.13	\$9,140.27	Super	
27/09/2019	Direct Credit Dawson Marin		\$650.00	\$9,790.27	Rent	
30/09/2019	Direct Debit Fee	\$0.50		\$9,789.77	Bank Fee	
30/09/2019	Interest Credit		\$0.09	\$9,789.86	Bank Interest	
9/10/2019	Direct Debit AMP - FDICP811139361	\$466.92		\$9,322.94	Life Insurance	YES
11/10/2019	BPAY Net # 3878494104 to CITY OF ROCKINGHAM	\$465.33		\$8,857.61	Shire Rates 46 Brooklyn Rd Baldvis... Inv. Property	YES
11/10/2019	BPAY Net # 3878494118 WATER CORP. WA 8805	\$178.62		\$8,678.99	Water Rates 46 Brooklyn Rd Baldvis... Inv. Property	YES
11/10/2019	Direct Credit Dawson Marin		\$650.00	\$9,328.99	Rent	
16/10/2019	Direct Credit NAB Super Pay -51603146676000B805		\$207.38	\$9,536.37	Super ... 2nd job	
21/10/2019	Direct Credit SuperChoice P/L - PC06C119		\$690.67	\$10,227.04	super	
23/10/2019	Recurring - Transfer to HL120056206	\$2,300.00		\$7,927.04	Mortgage 46 Brooklyn Rd Baldvis... Inv. Property	
25/10/2019	Direct Credit Dawson Marin		\$650.00	\$8,577.04	Rent	



28/10/2019	Direct Debit Zurich Life - 8134519		\$408.72		\$8,168.32	Life Insurance		YES
31/10/2019	Direct Debit Fee		\$1.00		\$8,167.32	Bank Fee		
31/10/2019	Interest Credit			\$0.08	\$8,167.40	Bank Interest		
8/11/2019	Direct Credit Dawson Marin			\$650.00	\$8,817.40	Rent		
11/11/2019	Direct Debit AMP - FDICP811139361		\$466.92		\$8,350.48	Life Insurance		YES
18/11/2019	Direct Credit AMP - Odxbp811139361			\$466.92	\$8,817.40	Life Insurance		
21/11/2019	Direct Credit Superchoice P/L PCO6C122 - 5693941			\$690.67	\$9,508.07	Super		
22/11/2019	Direct Credit Dawson Marin			\$650.00	\$10,158.07	Rent		
23/11/2019	Recurring - Transfer to HL120056206		\$2,300.00		\$7,858.07	Mortgage 46 Brooklyn Rd Baldivis.... Inv. Property		
25/11/2019	Direct Debit Zurich Life - 8134519		\$408.72		\$7,449.35	Life Insurance		YES
30/11/2019	Direct debit Fee		\$1.00		\$7,448.35	Bank Fee		
30/11/2019	Interest Credit			\$0.06	\$7,448.41	Bank Interest		
6/12/2019	Direct Credit Dawson Marin			\$650.00	\$8,098.41	Rent		
20/12/2019	Direct Credit Dawson Marin			\$650.00	\$8,748.41	Rent		
20/12/2019	Direct Debit Premcha Youi - OA23156037/4		\$739.17		\$8,009.24	House insurance - 46 Brooklyn Rd Baldivis		Yes
23/12/2019	Recurring - Transfer to HL120056206		\$2,300.00		\$5,709.24	Mortgage 46 Brooklyn Rd Baldivis.... Inv. Property		
23/12/2019	Direct Credit Superchoice P/L PCO6C121 - 5712574			\$690.67	\$6,399.91	Super		
27/12/2019	Direct Debit Zurich Life - 8134519		\$408.72		\$5,991.19	Life Insurance		YES
31/12/2019	Direct Debit Fee		\$1.00		\$5,990.19	Bank Fee		
31/12/2019	Interest Credit			\$0.07	\$5,990.26	Bank Interest		
1/01/2020	Opening Balance				\$5,990.26			
3/01/2020	Direct Credit Dawson Marin			\$650.00	\$6,640.26	Rent		
8/01/2020	BPAY Net # 3878801558 TO WATER CORP. WA 8805		\$177.83		\$6,462.43	Water Rates 46 Brooklyn Rd Baldivis.... Inv. Property / YES		
8/01/2020	BPAY Net # 3878801572 to CITY OF ROCKINGHAM		\$465.13		\$5,997.30	Shire Rates 46 Brooklyn Rd Baldivis.... Inv. Property		YES
17/01/2020	Direct Credit Dawson Marin			\$650.00	\$6,647.30	Rent		
21/01/2020	Direct Credit SuperChoice P/L - PCO6C117			\$690.67	\$7,337.97	Super		
23/01/2020	Recurring - Transfer to HL120056206		\$2,300.00		\$5,037.97	Mortgage 46 Brooklyn Rd Baldivis.... Inv. Property		
28/01/2020	Direct Debit Zurich Life - 8134159 3C		\$408.72		\$4,629.25	Life Insurance		YES
31/01/2020	Direct Credit Dawson Marin			\$650.00	\$5,279.25	Rent		
31/01/2020	Direct Debit Fee		\$0.50		\$5,278.75	Bank Fee		
31/01/2020	Interest Credit			\$0.05	\$5,278.80	Bank Interest		
14/02/2020	Direct Credit Dawson Marin			\$650.00	\$5,928.80	Rent		
21/02/2020	Direct Credit SuperChoice P/L - PCO6C118			\$690.67	\$6,619.47	Super		
23/02/2020	Recurring - Transfer to HL120056206		\$2,300.00		\$4,319.47	Mortgage 46 Brooklyn Rd Baldivis.... Inv. Property		
25/02/2020	Direct Debit Zurich Life - 8134159 3C		\$408.72		\$3,910.75	Life Insurance		YES
28/02/2020	Direct Credit Dawson Marin			\$650.00	\$4,560.75	Rent		
29/02/2020	Direct Debit Fee		\$0.50		\$4,560.25	Bank Fee		
29/02/2020	Interest Credit			\$0.04	\$4,560.29	Bank Interest		
5/03/2020	BPAY Net # 3879008116 to CITY OF ROCKINGHAM		\$467.93		\$4,092.36	Shire Rates 46 Brooklyn Rd Baldivis.... Inv. Property		YES



5/03/2020	BPAY Net # 3879008169 WATER CORP. WA 8805		\$176.57		\$3,915.79	Water Rates 46 Brooklyn Rd Baldwinis... Inv. Property	YES
13/03/2020	Direct Credit Dawson Marin			\$650.00	\$4,565.79	Rent	
23/03/2020	Recurring - Transfer to HL120056206		\$2,300.00		\$2,265.79	Mortgage 46 Brooklyn Rd Baldwinis... Inv. Property	
23/03/2020	Direct Credit SuperChoice P/L - PC06C117			\$690.67	\$2,956.46	Super	
25/03/2020	Drect Debit Zurich Life - 8134159 3C		\$408.72		\$2,547.74	Life Insurance	YES
27/03/2020	Direct Credit Dawson Marin			\$650.00	\$3,197.74	Rent	
31/03/2020	Direct Debit Fee		\$0.50		\$3,197.24	Bank Fee	
31/03/2020	Interest Credit			\$0.03	\$3,197.27	Bank Interest	
9/04/2020	BPAY Net # 3879128636 to CITY OF ROCKINGHAM		\$50.00		\$3,147.27	Shire Rates 46 Brooklyn Rd Baldwinis... Inv. Property	YES
9/04/2020	BPAY Net # 3879128696 to WATER CORP. WA 8805		\$176.19		\$2,971.08	Water Rates 46 Brooklyn Rd Baldwinis... Inv. Property	YES
14/04/2020	Direct Credit Dawson Marin			\$650.00	\$3,621.08	Rent	
21/04/2020	Direct Credit SuperChoice P/L - PC06C112			\$690.67	\$4,311.75	Super	
23/04/2020	Recurring - Transfer to HL120056206		\$2,300.00		\$2,011.75	Mortgage 46 Brooklyn Rd Baldwinis... Inv. Property	
24/04/2020	Direct Credit Dawson Marin			\$650.00	\$2,661.75	Rent	
27/04/2020	Drect Debit Zurich Life - 8134159 3C		\$408.72		\$2,253.03	Life Insurance	YES
30/04/2020	Direct Debit Fee		\$0.50		\$2,252.53	Bank Fee	
30/04/2019	Interest Credit			\$0.03	\$2,252.56	Bank Interest	
5/05/2020	Direct Credit Dawson Marin			\$650.00	\$2,902.56	Rent	
21/05/2020	Direct Credit SuperChoice P/L - PC06C117			\$690.67	\$3,593.23	Super	
22/05/2020	Direct Credit Dawson Marin			\$650.00	\$4,243.23	Rent	
23/05/2020	Recurring - Transfer to HL120056206		\$2,300.00		\$1,943.23	Mortgage 46 Brooklyn Rd Baldwinis... Inv. Property	YES
25/05/2020	Drect Debit Zurich Life - 8134159 3C		\$408.72		\$1,534.51	Life Insurance	
31/05/2020	Direct Debit Fee		\$0.50		\$1,534.01	Bank Fee	
31/05/2020	Interest Credit			\$0.02	\$1,534.03	Bank Interest	
5/06/2020	Direct Credit Dawson Marin			\$650.00	\$2,184.03	Rent	
17/06/2020	BPAY Net #6681152736 TO WATER CORP. WA 8805		\$180.80		\$2,003.23	Water Rates 46 Brooklyn Rd Baldwinis... Inv. Property	YES
17/06/2020	BPAY NET # 6681152750 To Asic17301		\$267.00		\$1,736.23	Govt. Super Fees For ASC CUSTODIAN PTY LTD /YES	
17/06/2020	BPAY NET # 6681152771 To Asic17301		\$54.00		\$1,682.23	Govt. Super Fees For TSLC SUPER PTY LTD	YES
19/06/2020	Direct Credit Dawson Marin			\$650.00	\$2,332.23	Rent	
22/06/2020	Direct Credit SuperChoice P/L - PC06C114			\$690.67	\$3,022.90	Super	
25/06/2020	Drect Debit Zurich Life - 8134159 3C		\$408.72		\$2,614.18	Life Insurance	YES
30/06/2020	Oska Payment to Peel Taxation & Accounting		\$2,230.00		\$384.18	Accountant Fees \$1,750 & Audit \$480	YES
30/06/2020	Direct Debit Fee		\$0.50		\$383.68	Bank Fee	
30/06/2020	IB External/Payid Transfer Fee		\$1.00		\$382.68	Bank Fee	
30/06/2020	Interest Credit			\$0.02	\$382.70	Bank Interest	
<b>30-Jun-20 Closing Balance</b>					<b>\$382.70</b>		